



Payment Report
FY2006-07
February Payment

*****Final*****

32

MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 4,848 HS: 0

Located ANB: 4,848

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,920,431.32	5,952,258.78	3,968,172.54	992,043.13
This Month's Payment - sent to Missoula County				992,043.13
Quality Educator (01-3111)				
ENTITLEMENT	731,266.00	438,759.60	292,506.40	73,126.60
This Month's Payment - sent to Missoula County				73,126.60
At Risk Student (01-3112)				
ENTITLEMENT	246,287.16	147,772.32	98,514.84	24,628.72
This Month's Payment - sent to Missoula County				24,628.72
Indian Education for All (01-3113)				
ENTITLEMENT	98,899.20	59,339.52	39,559.68	9,889.92
This Month's Payment - sent to Missoula County				9,889.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	55,000.00	33,000.00	22,000.00	5,500.00
This Month's Payment - sent to Missoula County				5,500.00
Special Education (01-3115)				
ENTITLEMENT	1,727,628.87	1,036,577.34	691,051.53	172,762.89
This Month's Payment - sent to Missoula County				172,762.89

* Entitlement has been recalculated

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February Payment

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 4,848 HS: 0

Located ANB: 4,848

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

1,277,951.26

0584 Missoula H S

District ANB: EL: 0 HS: 4,041

Located ANB: 4,041

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	9,886,877.64	5,932,126.56	3,954,751.08	988,687.76
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This Month's Payment - sent to Missoula County

988,687.76

Quality Educator (01-3111)

ENTITLEMENT	583,544.00	350,126.40	233,417.60	58,354.40
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This Month's Payment - sent to Missoula County

58,354.40

At Risk Student (01-3112)

ENTITLEMENT	67,480.03	40,488.00	26,992.03	6,748.00
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This Month's Payment - sent to Missoula County

6,748.00

Indian Education for All (01-3113)

ENTITLEMENT	82,436.40	49,461.84	32,974.56	8,243.64
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This Month's Payment - sent to Missoula County

8,243.64

* Entitlement has been recalculated

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February Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,041

Located ANB: 4,041

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	30,600.00	18,360.00	12,240.00	3,060.00
This Month's Payment - sent to Missoula County				3,060.00
Special Education (01-3115)				
ENTITLEMENT	1,295,749.92	777,449.94	518,299.98	129,574.99
This Month's Payment - sent to Missoula County				129,574.99
This Month's Payment for District				1,194,668.79

0586 Hellgate Elem

District ANB: EL: 1,196 HS: 0

Located ANB: 1,196

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,512,821.51	1,507,692.90	1,005,128.61	251,282.15
This Month's Payment - sent to Missoula County				251,282.15
Quality Educator (01-3111)				
ENTITLEMENT	166,134.00	99,680.40	66,453.60	16,613.40
This Month's Payment - sent to Missoula County				16,613.40

* Entitlement has been recalculated

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,196 HS: 0

Located ANB: 1,196

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	21,426.28	12,855.78	8,570.50	2,142.63
This Month's Payment - sent to Missoula County				2,142.63
Indian Education for All (01-3113)				
ENTITLEMENT	24,398.40	14,639.04	9,759.36	2,439.84
This Month's Payment - sent to Missoula County				2,439.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	5,400.00	3,600.00	900.00
This Month's Payment - sent to Missoula County				900.00
Special Education (01-3115)				
ENTITLEMENT	346,987.97	208,192.80	138,795.17	34,698.80
This Month's Payment - sent to Missoula County				34,698.80
This Month's Payment for District				308,076.82

* Entitlement has been recalculated

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FY2006-07
February Payment

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 574 HS: 0

Located ANB: 574

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,242,570.70	745,542.42	497,028.28	124,257.07
This Month's Payment - sent to Missoula County				124,257.07
Quality Educator (01-3111)				
ENTITLEMENT	83,272.00	49,963.20	33,308.80	8,327.20
This Month's Payment - sent to Missoula County				8,327.20
At Risk Student (01-3112)				
ENTITLEMENT	12,420.21	7,452.12	4,968.09	1,242.02
This Month's Payment - sent to Missoula County				1,242.02
Indian Education for All (01-3113)				
ENTITLEMENT	11,709.60	7,025.76	4,683.84	1,170.96
This Month's Payment - sent to Missoula County				1,170.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	720.00	480.00	120.00
This Month's Payment - sent to Missoula County				120.00
Special Education (01-3115)				
ENTITLEMENT	122,849.32	73,709.58	49,139.74	12,284.93
This Month's Payment - sent to Missoula County				12,284.93

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 574 HS: 0

Located ANB: 574

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

147,402.18

0589 Potomac Elem

District ANB: EL: 104 HS: 0

Located ANB: 104

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	261,457.55	156,874.56	104,582.99	26,145.76
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This Month's Payment - sent to Missoula County

26,145.76

Quality Educator (01-3111)

ENTITLEMENT	22,162.00	13,297.20	8,864.80	2,216.20
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This Month's Payment - sent to Missoula County

2,216.20

At Risk Student (01-3112)

ENTITLEMENT	6,074.99	3,645.00	2,429.99	607.50
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This Month's Payment - sent to Missoula County

607.50

Indian Education for All (01-3113)

ENTITLEMENT	2,121.60	1,272.96	848.64	212.16
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This Month's Payment - sent to Missoula County

212.16

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 104 HS: 0

Located ANB: 104

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	21,557.48	12,934.50	8,622.98	2,155.75
This Month's Payment - sent to Missoula County				2,155.75
This Month's Payment for District				31,337.37

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	826,894.54	496,136.70	330,757.84	82,689.45
This Month's Payment - sent to Missoula County				82,689.45

Quality Educator (01-3111)

ENTITLEMENT	59,360.00	35,616.00	23,744.00	5,936.00
This Month's Payment - sent to Missoula County				5,936.00

At Risk Student (01-3112)

ENTITLEMENT	7,712.97	4,627.80	3,085.17	771.30
This Month's Payment - sent to Missoula County				771.30

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 376 HS: 0

Located ANB: 376

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	4,602.24	3,068.16	767.04
This Month's Payment - sent to Missoula County				767.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Missoula County				100.00
Special Education (01-3115)				
ENTITLEMENT	111,945.49	67,167.30	44,778.19	11,194.55
This Month's Payment - sent to Missoula County				11,194.55
This Month's Payment for District				101,458.34

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	101,894.29	61,136.58	40,757.71	10,189.43
This Month's Payment - sent to Missoula County				10,189.43

* Entitlement has been recalculated

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	8,478.00	5,086.80	3,391.20	847.80
This Month's Payment - sent to Missoula County				847.80
At Risk Student (01-3112)				
ENTITLEMENT	460.18	276.12	184.06	46.02
This Month's Payment - sent to Missoula County				46.02
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	403.92	269.28	67.32
This Month's Payment - sent to Missoula County				67.32
Special Education (01-3115)				
ENTITLEMENT	9,551.32	5,730.78	3,820.54	955.13
This Month's Payment - sent to Missoula County				955.13
This Month's Payment for District				12,105.70

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 150 HS: 0

Located ANB: 150

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	348,378.45	209,027.10	139,351.35	34,837.85
This Month's Payment - sent to Missoula County				34,837.85
Quality Educator (01-3111)				
ENTITLEMENT	30,618.00	18,370.80	12,247.20	3,061.80
This Month's Payment - sent to Missoula County				3,061.80
At Risk Student (01-3112)				
ENTITLEMENT	10,743.12	6,445.86	4,297.26	1,074.31
This Month's Payment - sent to Missoula County				1,074.31
Indian Education for All (01-3113)				
ENTITLEMENT	3,060.00	1,836.00	1,224.00	306.00
This Month's Payment - sent to Missoula County				306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,800.00	1,200.00	300.00
This Month's Payment - sent to Missoula County				300.00
Special Education (01-3115)				
ENTITLEMENT	30,439.51	18,263.70	12,175.81	3,043.95
This Month's Payment - sent to Missoula County				3,043.95

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 150 HS: 0

Located ANB: 150

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

42,623.91

0593 Target Range Elem

District ANB: EL: 397 HS: 0

Located ANB: 397

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	883,709.47	530,225.70	353,483.77	88,370.95
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This Month's Payment - sent to Missoula County

88,370.95

Quality Educator (01-3111)

ENTITLEMENT	57,944.00	34,766.40	23,177.60	5,794.40
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This Month's Payment - sent to Missoula County

5,794.40

At Risk Student (01-3112)

ENTITLEMENT	1,621.87	973.14	648.73	162.19
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This Month's Payment - sent to Missoula County

162.19

Indian Education for All (01-3113)

ENTITLEMENT	8,098.80	4,859.28	3,239.52	809.88
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This Month's Payment - sent to Missoula County

809.88

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 397 HS: 0

Located ANB: 397

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	1,680.00	1,120.00	280.00
This Month's Payment - sent to Missoula County				280.00
Special Education (01-3115)				
ENTITLEMENT	107,314.11	64,388.46	42,925.65	10,731.41
This Month's Payment - sent to Missoula County				10,731.41
This Month's Payment for District				106,148.83

0594 Sunset Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,119.53	24,671.70	16,447.83	4,111.95
This Month's Payment - sent to Missoula County				4,111.95
Quality Educator (01-3111)				
ENTITLEMENT	4,138.00	2,482.80	1,655.20	413.80
This Month's Payment - sent to Missoula County				413.80

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	195.84	130.56	32.64
This Month's Payment - sent to Missoula County				32.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Missoula County				40.00
Special Education (01-3115)				
ENTITLEMENT	2,293.12	1,375.86	917.26	229.31
This Month's Payment - sent to Missoula County				229.31
This Month's Payment for District				4,827.70

0595 Clinton Elem

District ANB: EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	422,255.97	253,353.60	168,902.37	42,225.60
This Month's Payment - sent to Missoula County				42,225.60

* Entitlement has been recalculated

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FY2006-07
February Payment

*****Final*****

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 184 HS: 0

Located ANB: 184

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	36,366.00	21,819.60	14,546.40	3,636.60
This Month's Payment - sent to Missoula County				3,636.60
At Risk Student (01-3112)				
ENTITLEMENT	10,728.80	6,437.28	4,291.52	1,072.88
This Month's Payment - sent to Missoula County				1,072.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	2,252.16	1,501.44	375.36
This Month's Payment - sent to Missoula County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	43,837.98	26,302.80	17,535.18	4,383.80
This Month's Payment - sent to Missoula County				4,383.80
This Month's Payment for District				51,774.24

* Entitlement has been recalculated

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FY2006-07
February Payment

*****Final*****

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	123,671.36	74,202.84	49,468.52	12,367.14
This Month's Payment - sent to Missoula County				12,367.14
Quality Educator (01-3111)				
ENTITLEMENT	9,066.00	5,439.60	3,626.40	906.60
This Month's Payment - sent to Missoula County				906.60
At Risk Student (01-3112)				
ENTITLEMENT	1,198.89	719.34	479.55	119.89
This Month's Payment - sent to Missoula County				119.89
Indian Education for All (01-3113)				
ENTITLEMENT	816.00	489.60	326.40	81.60
This Month's Payment - sent to Missoula County				81.60
Special Education (01-3115)				
ENTITLEMENT	10,461.60	6,276.96	4,184.64	1,046.16
This Month's Payment - sent to Missoula County				1,046.16
This Month's Payment for District				14,521.39

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	453,292.99	271,975.80	181,317.19	45,329.30
This Month's Payment - sent to Missoula County				45,329.30
Quality Educator (01-3111)				
ENTITLEMENT	30,578.00	18,346.80	12,231.20	3,057.80
This Month's Payment - sent to Missoula County				3,057.80
At Risk Student (01-3112)				
ENTITLEMENT	5,258.18	3,154.92	2,103.26	525.82
This Month's Payment - sent to Missoula County				525.82
Indian Education for All (01-3113)				
ENTITLEMENT	3,998.40	2,399.04	1,599.36	399.84
This Month's Payment - sent to Missoula County				399.84
Special Education (01-3115)				
ENTITLEMENT	37,831.48	22,698.90	15,132.58	3,783.15
This Month's Payment - sent to Missoula County				3,783.15
This Month's Payment for District				53,095.91

* Entitlement has been recalculated

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Payment Report
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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 823 HS: 420

Located ANB: 1,243

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,923,027.92	1,753,816.74	1,169,211.18	292,302.79
This Month's Payment - sent to Missoula County				292,302.79
Quality Educator (01-3111)				
ENTITLEMENT	188,212.00	112,927.20	75,284.80	18,821.20
This Month's Payment - sent to Missoula County				18,821.20
At Risk Student (01-3112)				
ENTITLEMENT	1,781.78	1,069.08	712.70	178.18
This Month's Payment - sent to Missoula County				178.18
Indian Education for All (01-3113)				
ENTITLEMENT	25,357.20	15,214.32	10,142.88	2,535.72
This Month's Payment - sent to Missoula County				2,535.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	3,720.00	2,480.00	620.00
This Month's Payment - sent to Missoula County				620.00
Special Education (01-3115)				
ENTITLEMENT	257,154.47	154,292.70	102,861.77	25,715.45
This Month's Payment - sent to Missoula County				25,715.45

* Entitlement has been recalculated

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 823 HS: 420

Located ANB: 1,243

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

340,173.34

9698 Missoula Area Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Quality Educator (82-3234)

ENTITLEMENT	34,000.00	20,400.00	13,600.00	3,400.00
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This Month's Payment - sent to Missoula County

3,400.00

Special Education (82-3233)

ENTITLEMENT	299,299.10	179,579.46	119,719.64	29,929.91
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This Month's Payment - sent to Missoula County

29,929.91

This Month's Payment for District

33,329.91

* Entitlement has been recalculated

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